

# ANC 2A Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$39,215.27</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$39,215.27</b>
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## Disbursements

1. Personnel	\$1,900.22
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,600.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$5,525.22</b>
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<b>Ending Balances: Checking</b>	<b>\$33,690.05</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 2A Transactions FY22 Q2: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
1661	1/14/2022	Open Collective Foundation	5		\$3,600.00	
1662	1/31/2022	United States Treasury	1		\$1,806.21	9/21/2021
1663	1/31/2022	Department of Employment Servic	1		\$44.10	9/21/2021
1664	1/31/2022	DC Treasurer	1		\$49.91	9/21/2021
1665	2/26/2022	ANC Security Fund	9		\$25.00	9/21/2021